

EVOS Research Investment
Net Asset Value
As of the Month Ending
April 29, 2016

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 525.68
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>525.68</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	28,818,865.24
Total fixed Income Securities	<u>28,818,865.24</u>

Broad Domestic Equity

SSgA Russell 3000	47,393,525.82
Total Broad Domestic Equity	<u>47,393,525.82</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	23,064,388.16
Total Global Equity Ex-U.S.	<u>23,064,388.16</u>

Receivables and Payables

Income Receivable	0.45
Payable To/From	-
Total Receivables and Payables	<u>0.45</u>

Total Assets

\$ 99,277,305.35

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
April 29, 2016

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 1,798.12
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>1,798.12</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	29,656,462.97
Total fixed Income Securities	<u>29,656,462.97</u>

Broad Domestic Equity

SSgA Russell 3000	48,770,213.13
Total Broad Domestic Equity	<u>48,770,213.13</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	23,734,362.59
Total Global Equity Ex-U.S.	<u>23,734,362.59</u>

Receivables and Payables

Income Receivable/Payable	1.59
Payable To/From	-
Total Receivables and Payables	<u>1.59</u>

Total Assets

\$ 102,162,838.40